

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
July 13, 2021

A regular meeting of the Borough Council of the Borough of Rumson was held (virtually) on Tuesday, July 13, 2021 at 4:30 p.m.

Pledge of Allegiance.

Present: Councilwomen Atwell and Pomphrey, Councilmen Casazza, Conklin, Kingsbery and Swikart.

Absent: Mayor Hemphill.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

David Marks, Borough Engineer, was present.

Council President Conklin declared a quorum present and announced that the Notice Requirements of the Open Public Meetings Act have been met for this meeting by:

- The posting and mailing of a virtual meeting notice at least 48 hours in advance thereof to the *Asbury Park Press* and the *Two River Times*.
- The posting of the virtual meeting access information, and the meeting agenda, on the Borough of Rumson Website (www.rumsonnj.gov).

On motion by Councilman Casazza, seconded by Councilwoman Pomphrey, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

COMMUNICATIONS:

None.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

MOTION TO OPEN THE PUBLIC HEARING ON THE 2021 BOROUGH BUDGET AS INTRODUCED:

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the meeting was opened to public hearing on the 2021 Borough Budget as introduced. All in favor.

PUBLIC HEARING:

Council President Conklin afforded the public an opportunity to be heard at this time on the 2021 Borough Budget as introduced.

Mr. Rogers gave instructions to the public for commenting on the virtual meeting.

No one responded.

MOTION TO CLOSE THE PUBLIC HEARING ON THE 2021 BOROUGH BUDGET AS INTRODUCED:

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public hearing on the 2021 Borough Budget as introduced was ordered closed. All in favor.

RESOLUTION #2021-0713-82 AUTHORIZING THE ADOPTION OF THE 2021 BOROUGH BUDGET.

2021-0713-82

RESOLUTION ADOPTING THE 2021 MUNICIPAL BUDGET

Be It Resolved by the Borough Council of the Borough of Rumson, County of Monmouth that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,023,718.25 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

Year 2021

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		\$ 2,691,479.00
Miscellaneous Revenues Anticipated		\$ 3,402,074.91
Receipts from Delinquent Taxes		\$ 400,000.00
2. Amount to be Raised by Taxation for Municipal Purposes		\$13,023,718.25
3. Amount to be Raised by Taxation for <u>Schools in Type I</u> School Districts Only:		
Item 6, Sheet 42	\$ 0.00	
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	
	\$ 0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ 0.00
4. To be Added to the Certificate for Amount to be Raised by Taxation for <u>Schools in Type II</u> School Districts Only:		
		Item 6(b), Sheet 11
(N.J.S. 40A:4-14)		\$ 0.00
5. Amount to be Raised by Taxation Minimum Library Levy		\$ 0.00
Total Revenues		\$19,517,272.16

SUMMARY OF APPROPRIATIONS

5. General Appropriations	
Within "CAPS"	
(a & b) Operations Including Contingent	\$10,788,764.68
(e) Deferred Charges and Statutory Expenditures – Municipal	\$ 1,368,593.34
(g) Cash Deficit	\$ 0.00
Excluded from "CAPS"	
(a) Operations – Total Operations Excluded from "CAPS"	\$ 2,452,109.96
(c) Capital Improvements	\$ 2,000,000.00
(d) Municipal Debt Service	\$ 1,750,611.00
(e) Deferred Charges – Municipal	\$ 0.00
(f) Judgments	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	\$ 0.00
(g) Cash Deficit	\$ 0.00
(k) For Local District School Purposes	\$ 0.00
	(m) Reserve for
Uncollected Taxes (Include Other Reserves if Any)	\$ 1,157,193.18

6. School Appropriations – Type I School Districts Only (N.J.S. 40A:4-13)	\$ 0.00
Total Appropriations	\$19,517,272.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of July 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

The above resolution was moved by Councilwoman Atwell, seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

ORDINANCE #21-007 AN ORDINANCE FIXING COMPENSATION OF BOROUGH OFFICERS AND CERTAIN BOROUGH EMPLOYEES IN THE BOROUGH OF RUMSON, NEW JERSEY. PUBLIC HEARING.

The Municipal Clerk/Administrator stated that an ordinance entitled:
21-007

AN ORDINANCE FIXING COMPENSATION OF BOROUGH OFFICERS AND CERTAIN BOROUGH EMPLOYEES IN THE BOROUGH OF RUMSON, NEW JERSEY

was scheduled for public hearing at this time. He stated that the ordinance had been posted and published and the affidavit of publication is on file.

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public were given an opportunity to be heard on this ordinance in final reading. All in favor.

Municipal Clerk/Borough Administrator Tom Rogers read full instructions for any and all public in attendance so that they may be heard.

There was no response from the public.

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public hearing on this ordinance was declared closed. All in favor.

Councilwoman Atwell moved the adoption of this ordinance in final reading. Motion seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

ORDINANCE #21-008 G TO AMEND THE CODE OF THE BOROUGH OF RUMSON BY AMENDING CHAPTER X PARKS AND RECREATION ORDINANCES. PUBLIC HEARING.

The Municipal Clerk/Administrator stated that an ordinance entitled:
21-008 G

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUMSON BY AMENDING CHAPTER X PARKS AND RECREATION ORDINANCES

was scheduled for public hearing at this time. He stated that the ordinance had been posted and published and the affidavit of publication is on file.

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public were given an opportunity to be heard on this ordinance in final reading. All in favor.

Municipal Clerk/Borough Administrator Tom Rogers read full instructions for any and all public in attendance so that they may be heard.

There was no response from the public.

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public hearing on this ordinance was declared closed. All in favor.

Councilwoman Atwell moved the adoption of this ordinance in final reading. Motion seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

ORDINANCE #21-009 D TO AMEND THE DEVELOPMENT CODE OF THE BOROUGH OF RUMSON BY AMENDING CHAPTER XXII “DEVELOPMENT REGULATIONS’ ORDINANCES. PUBLIC HEARING.

The Municipal Clerk/Administrator stated that an ordinance entitled:

21-009 D

AN ORDINANCE OF THE BOROUGH OF RUMSON PROHIBITING THE OPERATION OF ANY CLASS OF CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL BOUNDARIES AND AMENDING CHAPTER XXII, DEVELOPMENT REGULATIONS, OF THE BOROUGH OF RUMSON CODE

was scheduled for public hearing at this time. He stated that the ordinance had been posted and published and the affidavit of publication is on file.

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public were given an opportunity to be heard on this ordinance in final reading. All in favor.

Municipal Clerk/Borough Administrator Tom Rogers read full instructions for any and all public in attendance so that they may be heard.

There was no response from the public.

On motion by Councilwoman Atwell, seconded by Councilwoman Pomphrey, the public hearing on this ordinance was declared closed. All in favor.

Councilwoman Atwell moved the adoption of this ordinance in final reading. Motion seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

NEW BUSINESS:

INTRODUCTION OF ORDINANCE #21-010 BOND ORDINANCE APPROPRIATING \$750,000 FOR SANITARY SEWER (WASTEWATER) INFRASTRUCTURE

**IMPROVEMENTS & UPGRADES IN FIRST READING. PUBLIC HEARING
TUESDAY, AUGUST 10, 2021 AT 4:30 P.M.**

The Municipal Clerk/Administrator read the following Ordinance by title only in first reading:

21-010

**BOND ORDINANCE APPROPRIATING \$750,000 AND AUTHORIZING
\$702,744.68 BONDS OR NOTES OF THE BOROUGH FOR SANITARY SEWER
(WASTEWATER) INFRASTRUCTURE IMPROVEMENTS AND UPGRADES
AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF RUMSON, IN THE
COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED BY THE BOROUGH OF RUMSON, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Borough Council of the Borough of Rumson, New Jersey (the "Borough") has ascertained and hereby determines that it is necessary and desirable to raise money to finance the cost of the improvements described in Section 3 of this bond ordinance, which improvements are hereby authorized to be made or acquired by the Borough. For said improvements or purposes stated in said Section 3, there is hereby appropriated the sum of \$750,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$47,255.32 as the down payment for said improvements or purposes required by law and now available therefor by virtue of provisions for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$750,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$702,744.68 pursuant to the Local Bond Law of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Revised Statutes (the "Local Bond Law"). In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$702,744.68 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are various sanitary sewer (wastewater) infrastructure improvements and upgrades in the Borough, including all work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or notes of the Borough to be issued for said purposes is \$702,744.68.

(c) The estimated cost of said purposes is \$750,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefor, if necessary, being the amount of the said \$47,255.32 down payment for said purposes.

Section 4. The following matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are each a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes, within the limitations of the Local Bond Law and taking into consideration the respective amounts of said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 40 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly

made and filed in the office of the Borough Clerk and a complete electronic copy thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$702,744.68, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by the Local Bond Law.

(d) Amounts not exceeding \$50,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law are included as part of the estimated costs of said improvements.

Section 5. Any funds from time to time received by the Borough as grants in aid of financing the improvements or purposes described in Section 3 of this bond ordinance, including any grant from the Coronavirus Local Fiscal Recovery Fund (an element of the American Rescue Plan Act of 2021), shall be used for financing said improvements or purposes by application thereof either to direct payment of the costs of said improvements or purposes, or to payment or reduction of the authorization of the obligations of the Borough authorized therefor by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of the costs of said improvements or purposes shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation as to rate or amount.

Section 7. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. The Borough intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance. The Borough expects that the maximum principal amount of bonds or notes which will be issued to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance is \$702,744.68. If the Borough incurs any such costs prior to the issuance of the bonds or notes, the Borough intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

This ordinance shall take effect upon its passage and publication according to law.

Councilwoman Atwell moved the adoption of this Ordinance in first reading. Motion seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

Council President Conklin stated that this Ordinance would be published and posted and come up for final consideration and public hearing at the Tuesday, August 10, 2021 meeting of the Borough Council at 4:30 p.m.

**INTRODUCTION OF ORDINANCE #21-011 CAPITAL IMPROVEMENT FUND
ORDINANCE FOR VARIOUS CAPITAL PROJECTS IN FIRST READING. PUBLIC
HEARING TUESDAY, AUGUST 10, 2021 AT 4:30 P.M.**

The Municipal Clerk/Administrator read the following Ordinance by title only in first reading:

21-011

**AN ORDINANCE TO APPROPRIATE FUNDS FOR
VARIOUS CAPITAL PROJECTS
AND THE APPROPRIATION OF THE COST THEREOF.**

BE IT ORDAINED by the Mayor and Council of the Borough of Rumson, County of Monmouth, State of New Jersey that:

SECTION 1. The Borough shall be authorized to undertake the following improvement projects:

- A. Public Works Vehicles & Equipment
- B. Emergency Services Equipment Acquisitions & Upgrades
- C. Part Improvements

SECTION 2. That the funding toward said improvements be made for a sum not to exceed Three Hundred Thousand and 00/100 (\$300,000.00) Dollars allocated as follows:

- A. Public Works Vehicles & Equipment\$200,000.00
- B. Emergency Services Equipment Acquisitions & Upgrades.....\$50,000.00
- C. Park Improvements.....\$50,000.00

SECTION 3. That funding toward the aforementioned projects be made for a sum not to exceed Three Hundred Thousand and 00/100 (\$300,000.00) Dollars or so much thereof as necessary to carry out the terms of this ordinance be and the same is hereby appropriated and dedicated from the Capital Improvement Fund for the purpose of making the aforementioned improvements and acquisitions and paying the expenses in connection therewith.

SECTION 4. This ordinance shall take effect upon its passage and publication according to law.

This ordinance shall take effect upon its passage and publication according to law.

Councilwoman Atwell moved the adoption of this Ordinance in first reading. Motion seconded by Councilman Casazza and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

Council President Conklin stated that this Ordinance would be published and posted and come up for final consideration and public hearing at the Tuesday, August 10, 2021 meeting of the Borough Council at 4:30 p.m.

**RESOLUTION #2021-0713-83 RESOLUTION AUTHORIZING RENEWAL OF 2020
BOND ANTICIPATION NOTES.**

2021-0713-83

**RESOLUTION AUTHORIZING THE RENEWAL OF A PORTION OF THE
BOROUGH'S \$3,398,388 BOND ANTICIPATION NOTES, SERIES 2020A, DATED
AUGUST 18, 2020 AND PROVIDING FOR OTHER DETAILS OF SAID ISSUE**

WHEREAS, the Borough Council of the Borough of Rumson, County of Monmouth, New Jersey (the “Borough”) has heretofore issued its Bond Anticipation Notes, Series 2020A dated August 18, 2020 in the aggregate principal amount of \$3,398,388 (the “Prior Notes”); and

WHEREAS, the Prior Notes mature on August 17, 2021 and it is desirable to renew the portion of the Prior Notes permitted by and pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey (the “Local Bond Law”) in the amount of \$2,328,783; now, therefore,

BE IT RESOLVED by the BOROUGH COUNCIL OF THE BOROUGH OF RUMSON, in the County of Monmouth, New Jersey as follows:

SECTION 1. That the portion of the Prior Notes to be renewed (the “Notes”) shall be issued as one issue and at such time as shall be determined by the Chief Financial Officer of the Borough (the “Chief Financial Officer”) and shall be in such denomination or denominations, shall bear such number or numbers, such date or dates of issue, redemption and maturity, such redemption price or prices, as may be determined in the manner and in accordance with the applicable provisions of the Local Bond Law. The Notes shall be entitled “Bond Anticipation Notes, Series 2021A” or any other designation determined by the Chief Financial Officer.

SECTION 2. That the Notes shall be an interest free internal note of the Borough.

SECTION 3. That the Notes shall be signed by the manual or facsimile signatures of the Mayor of the Borough and the Chief Financial Officer and the corporate seal of the Borough shall be affixed thereto, attested by the manual signature of the Clerk of the Borough, and shall be in substantially the form as attached hereto as Exhibit A and made a part hereof.

SECTION 4. That the Chief Financial Officer be and she hereby is authorized and directed to determine all matters in connection with the Notes not determined by this or a subsequent resolution and her signature upon the Notes shall be conclusive as to such determinations.

SECTION 5. That the Notes issued pursuant to this resolution shall be a general obligation of the Borough, and the Borough’s full faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

SECTION 6. That the Mayor of the Borough, the Chief Financial Officer, the Borough Administrator and the Clerk of the Borough are hereby authorized to execute all documents necessary for the delivery of the Notes.

SECTION 7. That the Chief Financial Officer be and she hereby is directed to pay the portion of the Prior Notes required to be paid by the Local Bond Law in the amount of \$1,069,605 from the applicable funds of the Borough.

SECTION 8. That this resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

NOES: None.

ABSENT: None.

ABSTAIN: None.

Exhibit A

No. 2021A-__

UNITED STATES OF AMERICA

STATE OF NEW JERSEY

BOROUGH OF RUMSON
in the County of Monmouth, New Jersey
BOND ANTICIPATION NOTE, SERIES 2021A

THE BOROUGH OF RUMSON, in the County of Monmouth, a municipal corporation of the State of New Jersey, for value received promises to pay itself the sum of Two Million Three Hundred Twenty-Eight Thousand Seven Hundred Eighty-Three Dollars (\$2,328,783), interest-free, on August 16, 2022.

This Note is issued pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey, bond ordinances of the Borough Council of the Borough in all respects duly adopted and published as required by law and a resolution adopted by the Borough Council of the Borough. This Note is a Bond Anticipation Note, Series 2021A and is issued in anticipation of the issuance of bonds of the Borough. This Note is issued for a period not exceeding one year, and may be renewed from time to time for additional periods, not exceeding one year.

The full faith and credit of the Borough are hereby irrevocably pledged to the punctual payment of the principal and interest, if any, on this Note according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or upon the issuance of this Note, exist, have happened and have been performed and that the amount and terms of this Note do not exceed any limitation imposed thereon by the Constitution or statutes of the State of New Jersey.

IN WITNESS WHEREOF, the BOROUGH OF RUMSON, acting through its Borough Council, has caused this Note to be signed by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto affixed, this Note and the seal to be attested by the manual signature of the Borough Clerk of the Borough Council and this Note to be dated the 17th day of August, 2021.

ATTEST:
(SEAL)

BOROUGH OF RUMSON

CLERK OF THE BOROUGH COUNCIL

MAYOR

CHIEF FINANCIAL OFFICER

RESOLUTION #2021-0713-84 RESOLUTION AUTHORIZING CAPITAL BUDGET AMENDMENT.

2021-0713-84

RESOLUTION
CAPITAL BUDGET AMENDMENT

WHEREAS, the local capital budget for the year 2021 was approved on the 13th day of July, 2021; and

WHEREAS, it is desired to amend said approved capital budget section;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Rumson, County of Monmouth, that the following amendment to the approved 2021 capital budget be adopted:

FROM
CAPITAL BUDGET (Current Year Action)
2021

				4	Planned Funding Services For Current Year 2021					6
		2	3	AMOUNTS	5a	5b	5c	5d	5e	TO BE FUNDED IN FUTURE YEARS
1 PROJECT		PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	2021 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants-in-Aid & Other Funds	Debt Authorized	
Road, Curbing, Sidewalks & Related Drainage Improvments		1	2,500,000.00			2,500,000.00		0.00	0.00	
TOTALS ALL PROJECTS			2,500,000.00	0.00		2,500,000.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2021-2023
Anticipated PROJECT Schedule and Funding Requirement

1		2	3	4	5					
					Funding Amounts Per Year					
					Budget Year					
PROJECT		Project Number	Estimated Total Cost	Completion Time	2021	2022	2023	2024	2025	2026
Road, Curbing, Sidewalks & Related Drainage Improvments		1	2,500,000.00	2021	2,500,000.00					
		2								
		3								
		4								
		5								
		6								
TOTALS ALL PROJECTS			2,500,000.00		2,500,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2021-2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		3		4		6	7			
	2	Budget Appropriations		Capital	5	Grants In	BONDS AND NOTES			
1	Estimated	Current	Future	Improvement	Capital	Aid and		Self-	Assessment	
PROJECT	TOTAL COST	Year 2021	Years	Fund	Surplus	Other Funds	General	Liquidating		School
Road, Curbing, Sidewalks & Related Drainage Improvments	2,500,000.00			2,500,000.00						
TOTALS ALL PROJECTS	2,500,000.00			2,500,000.00	0.00	0.00	0.00			

TO
CAPITAL BUDGET (Current Year Action)
2021

		2	3	4	Planned Funding Services For Current Year 2021					6
					5a	5b	5c	5d	5e	
1		PROJECT	ESTIMATED	AMOUNTS	2021 Budget	Improvement	Capital	Grants-in-Aid &	Debt	TO BE
PROJECT		NUMBER	TOTAL COST	RESERVED IN	Appropriation	Fund	Surplus	Other Funds	Authorized	FUTURE
Road, Curbing, Sidewalks & Related Drainage Improvements		1	2,500,000.00	PRIOR YEARS		2,500,000.00				YEARS
Sanitary Sewer (Wastewater) Infrastructure Improvement & Upgrades		2	750,000.00			47,255.32			702,744.68	
DPW Vehicles & Equipment		3	200,000.00			200,000.00				
Emergency Services Equipment Acquisitions & Upgrades		4	50,000.00			50,000.00				
Park Improvements		5	50,000.00			50,000.00				
		6								
		7								
		8								
TOTALS ALL PROJECTS			3,550,000.00	0.00		2,847,255.32	0.00	0.00	702,744.68	0.00

3 YEAR CAPITAL PROGRAM 2021-2023
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT		2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
					Budget					
					Year					
					2021	2022	2023	2024	2025	2026
Road, Curbing, Sidewalks & Related Drainage Improvements		1	2,500,000.00	2021	2,500,000.00					
Sanitary Sewer (Wastewater) Infrastructure Improvement & Upgrades		2	750,000.00	2021	750,000.00					
DPW Vehicles & Equipment		3	200,000.00		200,000.00					
Emergency Services Equipment Acquisitions & Upgrades		4	50,000.00		50,000.00					
Park Improvements		5	50,000.00		50,000.00	0.00				
		6	0.00		0.00	0.00				
		7	0.00		0.00					
		8	0.00		0.00					
TOTALS ALL PROJECTS			3,550,000.00		3,550,000.00	0.00				

3 YEAR CAPITAL PROGRAM 2021-2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2021	Future Years				General	Self- Liquidating	Assessment	School
Road, Curbing, Sidewalks & Related Drainage Improvements	2,500,000.00			2,500,000.00						
Sanitary Sewer (Wastewater) Infrastructur Improvement & Upgrades	750,000.00			47,255.32			702,744.68			
DPW Vehicles & Equipment	200,000.00			200,000.00						
Emergency Services Equipment Acquisitions & Upgrad	50,000.00			50,000.00						
Park Improvements	50,000.00			50,000.00						
TOTALS ALL PROJECTS	3,550,000.00			2,847,255.32	0.00	0.00	702,744.68			

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

The above mentioned resolution was moved by Councilwoman Atwell seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-85 RESOLUTION FIXING 2021 SALARIES OF CERTAIN BOROUGH OFFICERS, EMPLOYEES AND APPOINTEES.

2021-0713-85

Councilwoman Atwell offered the following resolution and moved its adoption:

RESOLUTION FIXING SALARIES OF CERTAIN BOROUGH OFFICERS, EMPLOYEES AND APPOINTEES

WHEREAS, an ordinance entitled “AN ORDINANCE FIXING COMPENSATION OF BOROUGH OFFICERS AND CERTAIN BOROUGH EMPLOYEES IN THE BOROUGH OF RUMSON, NEW JERSEY” will be adopted following public hearing; and

WHEREAS, said ordinance provides for salary ranges of various job titles and positions; and

WHEREAS, it is the intention of the Mayor and Council to fix the salaries of those individuals who hold such positions;

NOW, THERFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the salaries of the officers and employees holding the positions set forth below, and subject to the salary ranges set forth in the aforementioned ordinance, are hereby fixed effective January 1, 2021, unless stated otherwise, as follows:

<u>TITLE OF POSITION</u>	<u>2021 SALARY AS OF JANUARY 1, 2021</u>
Borough Administrator	\$ 99,789.00
Administrative Assistants	
(Linda Strub Pro-Rated 01/01/21 – 06/11/21)	\$ 32,473.00
(Therese Wollman)	\$ 47,500.00
Municipal Clerk	\$ 99,789.00
Deputy Municipal Clerk	\$ 66,134.00
Chief Financial Officer/Qualified Purchasing Agent	\$ 94,540.00
Payroll Clerk	\$ 4,417.00
Tax Assessor	\$ 60,000.00
Tax Collector	\$ 29,606.00
Deputy Tax Collector	\$ 4,871.00
Finance Assistant	\$ 42,500.00
Assistant to the Tax Collector & Tax Assessor	\$ 51,329.00
Borough Engineer	\$165,612.00
Clerk of Zoning Board	\$ 7,088.00
Secretary to the Planning Board	\$ 7,088.00
Zoning Officer	\$ 46,086.00
Tree Ordinance Official	\$ 4,387.00
Code Enforcement Officer	\$ 8,106.00
Code Enforcement Assistant	
(Sabine O'Connor)	\$ 2,252.00
Construction Official	
(Nicolas Fabiano)	\$127,500.00
Building Subcode Official,	
(Fred Corcione)	\$112,200.00
Plumbing Subcode Official	
(James Ammaturo, Jr.)	\$ 54,101.00
Plumbing Inspectors	
(Charles Kovacs)	\$ 12,490.00
Fire Subcode Official	
(Scott Melski)	\$ 26,628.00
Construction Official Technical Assistants	
(Lynda Doyle)	\$ 80,875.00
(Sabine O'Connor)	\$ 72,748.00
Fire Protection Marshall	
(Elizabeth Sweeney)	\$ 10,240.00
Custodian	
(Robert Marass 01/01/21 – 05/31/21)	\$ 52,602.00
Facilities Manager	
(Adam Domorski 06/01/21 – 12/31/21)	\$ 54,121.00
Police Chief	\$165,612.00
Police Dispatchers/Class II Special Police Officers (Full-time)	
(Brooke Costa)	\$ 31,824.00
(Christopher Ibarra Pro-Rated 01/01-21 – 03/06/21)	\$ 31,824.00
(Troy Malone)	\$ 31,824.00
(Michael Ragno Pro-Rated 05/16/21 – 12/31/21)	\$ 31,200.00
Police Dispatchers (Part-time)	
(Harold Bane)	\$ 14.79 per hour
(Scott Beattie)	\$ 14.79 per hour
(Lauren Lestuck)	\$ 18.36 per hour
(Peter McGovern)	\$ 14.79 Per hour
(Justin Skelly)	\$ 14.79 Per hour
(Kayla Skelly)	\$ 15.39 per hour
(Matthew Zweighaft)	\$ 14.79 per hour
Police Special Class II Officer (Part-time)	\$ 20.00 per hour
(Kevin Gaynor)	
Police Special Class III Officers (Part-time)	
(Kevin Lovgren)	\$ 30.00 per hour
(Robert Talerico)	\$ 30.00 per hour
Police Matrons	

(Jennifer Brennan-Trivett)	\$ 17.34 per hour
Guard for Boat Launching Ramp	
(Lee West)	\$ 16.36 per hour
Recreation Director	
(Charles Hoffman Pro-Rated 04/05/21 – 12/31/21)	\$ 92,000.00
Recreation Director Part-time	
(Kevin Delia 01/01/21 – 03/28/21)	\$ 45.00 per hour
Summer Recreation Program Coordinator	\$ 5,858.00 Season
Assistant Summer Recreation Program Coordinator	\$ 3,750.00 Season
Municipal Court Judge	\$ 22,081.00
Alternate Municipal Judge	\$ 500.00 per
session	
Municipal Court Administrator	
(Michele Smallze)	\$ 63,672.00
Municipal Court Administrative/Clerical Assistants	
Court Session Personnel (Part-time – up to 3 hours)	
(Coleen Schulster)	\$ 75.00 per session
(Stephanie Seyr)	\$ 75.00 per session
(Carol Smith)	\$ 75.00 per session
(Janice Swaggerty)	\$ 75.00 per session
Court Session Personnel (Part-time – over 3 hours)	
(Coleen Schulster)	\$ 25.00 per hour
(Stephanie Seyr)	\$ 25.00 per hour
(Carol Smith)	\$ 25.00 per hour
(Janice Swaggerty)	\$ 25.00 per hour
Court Clerical Personnel	
(Coleen Schulster)	\$ 17.86 per hour
(Stephanie Seyr)	\$ 17.86 per hour
(Janice Swaggerty)	\$ 17.86 per hour
Custodian of Fire & First Aid Equipment	
(Robert Marass 01/01/21 – 05/31/21)	\$ 5,825.00
(Nick Luiten)	\$ 5,272.00
(Donald York)	\$ 5,942.00
Animal Control Warden	
(Robert Savoth Pro-Rated 01/01/21 – 02/28/21)	\$ 5,306.00
Superintendent of Public Works	\$124,913.00
Public Works Foreman	\$ 93,255.00
Public Works Foreman-WasteWater Management	\$ 88,434.00
Public Works Assistant Foremen	
(Robert Anderson Pro-Rate 01/01/21 – 06/30/21)	\$ 85,330.00
(Daryl Kochel)	\$ 87,037.00
Public Works Assistant Foreman/Borough Mechanic	\$ 85,330.00
Borough Mechanic	
(Brian Hand Pro-Rated 01/01/21 - 05/31/21)	\$ 66,244.00
(Brian Hand Pro-Rated 06/01/21 - 12/31/21)	\$ 71,244.00
Laborers (Full-time)	
(Kyle Buckland)	\$ 51,000.00
(Richard Campanella)	\$ 75,652.00
(Patrick D'Amelio)	\$ 75,652.00
(Adam Domorski Pro-Rated 01/01/21 – 05/31/21)	\$ 54,121.00
(Michael Guinan)	\$ 76,256.00
(Christopher Halstead)	\$ 75,102.00
(Nicholas Lenczyk)	\$ 45,625.00
(Jeremy McBaine Pro-Rated 01/01/21 – 02/15/21)	\$ 32,500.00
(Jeremy McBaine Pro-Rated 02/16/21 – 12/31/21)	\$ 36,875.00
(Timothy Mulheren Pro-Rated 01/01/21 – 02/15/21)	\$ 32,500.00
(Timothy Mulheren Pro-Rated 02/16/21 – 12/31/21)	\$ 36,875.00
(Keenan Morin Pro-Rated 03/22/21 – 12/31/21)	\$ 62,500.00
(James M. Peluso)	\$ 75,652.00
(Robert Savoth Pro-Rated 01/01/21 – 02/28/21)	\$ 69,870.00
(Evan Schwab)	\$ 41,250.00
Laborers (Part-time)	

(John Tucker)	\$ 13.81 per hour
Communications Coordinator	\$ 55,000.00

BE IT FURTHER RESOLVED that the above rates shall be retroactive to January 1, 2021 unless otherwise stated.

Resolution seconded by Councilwoman Pomphrey and carried upon the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-86 AUTHORIZING THE MAYOR AND MUNICIPAL CLERK/ADMINISTRATOR TO EXTEND AND SIGN A THREE YEAR INTERLOCAL SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUMSON AND THE BOROUGH OF FAIR HAVEN FOR CERTAIN SERVICES OF THE RUMSON MUNICIPAL COURT.

2021-0713-86

RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK/ADMINISTRATOR TO EXTEND THE AGREEMENT FOR INTERLOCAL SERVICES BETWEEN THE BOROUGH OF RUMSON AND THE BOROUGH OF FAIR HAVEN FOR CERTAIN SERVICES OF THE RUMSON MUNICIPAL COURT

WHEREAS, the Interlocal Services Act, N.J.S.A. 40:8A-1 authorizes joint activities among municipalities, and was enacted with the intent to facilitate and promote Interlocal Services Agreements; and

WHEREAS, the Boroughs of Rumson and Fair Haven have agreed that the Interlocal Services Agreement for Municipal Court services will include Court Administrator duties as per agreement signed on April 1, 2015; and

WHEREAS, it is agreed by the Borough of Rumson and the Borough of Fair Haven that the Agreement may be extended for two (2) additional terms of three (3) years up to a total of nine (9) years; and

WHEREAS, it is in the best interest of the Borough of Rumson and the Borough of Fair Haven to extend the agreement and the services listed above beginning on or about April 1, 2021 and to continue through March 31, 2024; and

WHEREAS, a copy of the Interlocal Services Agreement is on file in the office of the Municipal Clerk/Administrator; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the Mayor and Municipal Clerk/Administrator of the Borough of Rumson are hereby authorized to extend said Agreement an additional three (3) years thru March 31, 2024 for the final three (3) year extension.

BE IT FURTHER RESOLVED that a copy of this Resolution be attached to the original Agreement and a copy be forwarded to the Borough of Fair Haven and the Monmouth County Administrative Office of the Courts.

The above Resolution was moved for adoption by Councilwoman Atwell. Motion seconded by Councilman Casazza and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-87 APPOINTING JOHN “JACK” GREAGORI AS PART TIME ELECTRICAL INSPECTOR EFFECTIVE JUNE 28, 2021.

2021-0713-87

Councilwoman Atwell offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson has the need for a part-time Electrical Inspector in order to successfully run the Borough’s Construction Department; and

WHEREAS, John “Jack” Greagori has applied for the position and has been found qualified to perform the duties of the Electrical Inspector position; and

WHEREAS, the Public Buildings/Construction/Zoning/Engineering Committee of the Borough Council has recommended Mr. Greagori’s appointment as part-time Electrical Inspector;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that John “Jack” Greagori be appointed to the position of part-time Electrical Inspector effective June 28, 2021 with a pay rate of \$42.50 per hour; and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the Chief Financial Officer and Payroll Clerk.

Resolution seconded by Councilman Casazza and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-88 APPOINTING FULL TIME PUBLIC WORKS LABORERS DANIEL HENNESSEY AND ANDREW DELLA FRANCO EFFECTIVE JULY 16, 2021 AND JULY 23, 2021, RESPECTIVELY.

2021-0713-88

Councilwoman Atwell offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson through its Department of Public Works has the need for two Laborers; and

WHEREAS, Daniel Hennessey and Andrew Della Franco applied and successfully interviewed for the full-time positions with the DPW Superintendent, DPW Foreman, Council Committee and Municipal Clerk/Administrator; and

WHEREAS, it has been recommended by the interviewers that Mr. Hennessey and Mr. Della Franco be appointed as DPW Laborers;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Rumson that Daniel Hennessey and Andrew Della Franco be hired as a Department of Public Works Full-time Laborers effective July 16, 2021 and July 23, 2021, respectively; and

BE IT FURTHER RESOLVED that Mr. Hennessey and Mr. Della Franco each be paid an annual salary of \$32,500.00, with full benefits; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Chief Financial Officer and the Payroll Clerk.

Resolution seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-89 AUTHORIZING ACCEPTANCE OF THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, OFFICE OF THE ATTORNEY GENERAL SFY21 BODY-WORN CAMERA GRANT PROGRAM.

2021-0713-90

Councilwoman Atwell offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson has the need for a part-time Electrical SubCode Official and Inspector in order to successfully run the Borough's Construction Department; and

WHEREAS, Dennis Peras has applied for the position and has been found qualified to perform the duties of the Electrical SubCode Official and Inspector position; and

WHEREAS, the Public Buildings/Construction/Zoning/Engineering Committee of the Borough Council has recommended Mr. Peras' appointment as part-time Electrical SubCode Official and Inspector;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Dennis Peras be appointed to the position of part-time Electrical SubCode Official and Inspector effective June 9, 2021 with a pay rate of \$50.00 per hour; and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the Chief Financial Officer and Payroll Clerk.

Resolution seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-90 APPOINTING DENNIS PERAS AS PART TIME ELECTRICAL SUBCODE OFFICIAL AND INSPECTOR EFFECTIVE JUNE 1, 2021.

2021-0713-90

Councilwoman Atwell offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson has the need for a part-time Electrical SubCode Official and Inspector in order to successfully run the Borough's Construction Department; and

WHEREAS, Dennis Peras has applied for the position and has been found qualified to perform the duties of the Electrical SubCode Official and Inspector position; and

WHEREAS, the Public Buildings/Construction/Zoning/Engineering Committee of the Borough Council has recommended Mr. Peras' appointment as part-time Electrical SubCode Official and Inspector;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Dennis Peras be appointed to the position of part-time Electrical SubCode Official and Inspector effective June 9, 2021 with a pay rate of \$50.00 per hour; and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the Chief Financial Officer and Payroll Clerk.

Resolution seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-91 REVISING SHARED SERVICES AGREEMENT WITH THE BOROUGH OF FAIR HAVEN FOR FIRE MARSHAL SERVICES OMITTED FROM ORIGINAL CONTRACT.

2021-0713-91

RESOLUTION AUTHORIZING THE AMENDMENT OF VARIOUS INTERLOCAL SERVICES, IN ACCORDANCE WITH THE STANDARD TERMS OF AN INTERLOCAL SERVICES AGREEMENT, BETWEEN THE BOROUGH OF RUMSON AND THE BOROUGH OF FAIR HAVEN IN ORDER TO ADDRESS THE PREVIOUS OMISSION OF FIRE MARSHAL SERVICES

WHEREAS, the Borough of Rumson, in the County of Monmouth, State of New Jersey has determined that it would be beneficial for the Borough of Rumson to enter into an Interlocal Services Agreement with the Borough of Fair Haven; and

WHEREAS, the Boroughs of Rumson and Fair Haven have had other successful Interlocal Services Agreements for the sharing of the Construction Offices, Department of Public Works and Court for both Boroughs; and

WHEREAS, the Boroughs of Rumson and Fair Haven have always considered that the Interlocal Services Agreement for the Construction Office would include Fire Marshal related services, though originally omitted from said Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that this Resolution and a similar Resolution from the Borough of Fair Haven, shall be an Amendment to the original Agreement approved on March 12, 2019 and will formally now include the services of Fire Marshal, in order to address the omission of Fire Marshal services from the previous Agreement; and

BE IT FURTHER RESOLVED this Amendment to the original contract shall not increase or decrease the cost for the shared services for the Construction Office or for Fire Marshal services; and

BE IT FURTHER RESOLVED that when the Agreement between the two towns comes up for renewal in 2022, the position of Fire Marshal shall be included in the contract for the next term; and

BE IT FURTHER RESOLVED that the Municipal Clerk shall forward a certified true copy of this Resolution to the Fair Haven Municipal Clerk.

The above Resolution was moved for adoption by Councilwoman Atwell. Motion seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-92 APPROVING SUBMITTAL OF GRANT APPLICATION AND EXECUTION OF GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE SHREWSBURY DRIVE RESILIENCY & DRAINAGE IMPROVEMENTS-PHASE 3 PROJECT.

2021-0713-92

BOROUGH OF RUMSON
COUNTY OF MONMOUTH, IN THE STATE OF NEW JERSEY

RESOLUTION

APPROVAL TO SUBMIT A GRANT APPLICATION
AND EXECUTE A GRANT CONTRACT WITH THE
NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR
THE SHREWSBURY DRIVE RESILIENCY & DRAINAGE IMPROVEMENTS –
PHASE 3 PROJECT

WHEREAS, the Borough of Rumson is applying for funding to conduct roadway, drainage, and infrastructure improvements to address frequent flooding and future sea level rise on Monmouth Avenue, Woodmere Avenue, and Navesink Avenue Shrewsbury Drive from Rumson Road to Shrewsbury Drive; and

WHEREAS, the project will continue efforts successfully completed by the Borough in the previously NJDOT Discretionary Aid funded phase of the project; and

WHEREAS, the project will expand on the FY2021 NJDOT Municipal Aid grant award for improvements to streets directly connected to Shrewsbury Drive; and

WHEREAS, the project will significantly improve the quality of life and safety of residents impacted during flooding events; and

WHEREAS, the continuation of the previously completed project will help to continue and improve the local roadway network for vehicular, bicycle, and pedestrian modes of travel using the Borough's Complete Streets Policy; and

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Rumson formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk/Administrator are hereby authorized to submit an electronic grant application identified as **MA-2022-Shrewsbury Drive Resiliency & Drainage Improvements – Phase 3-00635** to the New Jersey Department of Transportation on behalf of the Borough of Rumson; and

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk/Administrator are hereby authorized to sign the grant agreement on behalf of the Borough of Rumson and that their

signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

The above Resolution was moved for adoption by Councilwoman Atwell. Motion seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

My signature and Clerk's seal serve to acknowledge the above Resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the Resolution above.

ATTEST and AFFIX SEAL _____
(Clerk) (Presiding Officer)

RESOLUTION #2021-0713-93 AUTHORIZING CHANGE ORDER NUMBER 1 FOR THE 2021 ROAD IMPROVEMENT PROGRAM.

2021-0713-93

Councilwoman Atwell offered the following resolution and moved its adoption:

**RESOLUTION TO AUTHORIZE CHANGE ORDER NUMBER 1
FOR THE 2021 ROAD IMPROVEMENT PROGRAM**

WHEREAS, Fernandes Construction, of 25 Stonegate Drive, Monroe, NJ 08831, was awarded a contract with the Borough of Rumson for the Borough's 2021 Road Improvement Program on March 9, 2021 in the amount of \$797,175.10; and

WHEREAS, certain field changes and supplemental work was deemed necessary during the project, and;

WHEREAS, quantities of certain items in the original contract have been adjusted to reflect as-built quantities and actual field conditions;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson hereby approves Change Order Number 1 of the Borough's contract with Fernandes Construction for the 2021 Road Improvement Program, which change order will reflect the addition of certain requested supplemental and extra work resulting in an increase in the amount of \$28,786.27 and the change in certain materials and equipment resulting in a decrease of \$28,786.27, with a net \$0.00 change in total contract amount. Said Change Order was recommended by the Borough's Consulting Engineer in a letter dated July 2, 2021, a copy of which is on file in the Municipal Clerk's office; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer.

Resolution seconded by Councilwoman Pomphrey and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

RESOLUTION #2021-0713-94 AUTHORIZING PURCHASE OF ONE NEW 2022 FORD F-450 FOR THE RUMSON DEPARTMENT OF PUBLIC WORKS.

2021-0713-94

Councilwoman Atwell offered the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING PURCHASE OF
ONE NEW 2022 FORD F-450
FOR THE RUMSON DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Borough of Rumson has the need to purchase a new 2022 Ford F-450 for the Rumson Department of Public Works from an authorized vendor under the State of New Jersey Cooperative Purchasing Program 1-NJCP; and

WHEREAS, Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960, has been awarded New Jersey State Contract No. 88214 for Vehicles, Trucks, Class 4, Utility/Dump, with Snow Option, for the period from December 12, 2014 to December 11, 2021; and

WHEREAS, Ordinance #19-003 appropriated \$150,000 for Public Works Vehicles & Equipment; and

WHEREAS, there is a balance of \$83,068.63 in the said appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that, upon confirmation of NJ State Contract pricing, Helen L. Graves, Chief Financial Officer, be authorized to issue Purchase Order(s), in an amount not to exceed \$65,000, for the acquisition of a new Ford F-450 for the Rumson Department of Public Works.

Seconded by Councilwoman Pomphrey and carried upon the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

ANNOUNCEMENTS BY THE COUNCIL PRESIDENT:

Council President Conklin made the following Announcements:

As a reminder, there will be an Old Rumson Road Jumping Point Park Green Acres hearing to complete the after-the-fact Green Acres Approval for pipes installed under the park by New Jersey American Water and New Jersey Natural Gas. This hearing will be held on July 22nd at 7:00 p.m. Information regarding the hearing can be found on our Borough website.

Our next Regular Council meeting will be held on Tuesday, August 10th at 4:30 p.m. (virtually) and the information can be obtained on the Borough website.

Thank you.

FINANCIAL OFFICER’S REPORT:

The Financial Officer’s Report disclosed the following as of June 30, 2021:

BOROUGH OF RUMSON				
CHIEF FINANCIAL OFFICER REPORT TO THE MAYOR AND COUNCIL				
Analysis of Cash for the Month Ending:		June 30, 2021		
FUNDS	Beginning Balance	Cash Receipts	Disbursements	Ending Balance

1. CURRENT FUND				
Current Fund Checking	22,393,668.84	902,270.23	(1,366,327.35)	21,929,611.72
Change Funds	300.00			300.00
Investments Rumson BAN	3,398,388.00			3,398,388.00
<i>Total Current Fund</i>	<i>25,792,356.84</i>	<i>902,270.23</i>	<i>(1,366,327.35)</i>	<i>25,328,299.72</i>
2. CAPITAL FUND				-
Capital Fund Checking	6,616,869.24	482,487.69	(243,873.42)	6,855,483.51
<i>Total Capital Fund</i>	<i>6,616,869.24</i>	<i>482,487.69</i>	<i>(243,873.42)</i>	<i>6,855,483.51</i>
3. PAYROLL & PAYROLL AGENCY				
Payroll	2,981.86	306,816.45	(306,816.45)	2,981.86
Payroll Agency	10,974.18	179,699.27	(179,699.27)	10,974.18
<i>Total Payroll & Payroll Agency</i>	<i>13,956.04</i>	<i>486,515.72</i>	<i>(486,515.72)</i>	<i>13,956.04</i>
4. TRUST FUNDS				
Trust Fund Checking	665,077.94	7,100.00	(35,111.25)	637,066.69
Unemployment Trust	80,981.78	53.27		81,035.05
Recreation Trust	592,100.52	76,376.00	(35,280.87)	633,195.65
C.O.A.H. Trust	1,926,081.26	33,227.72	(13,189.81)	1,946,119.17
Law Enforcement Trust Fund	455.75	0.30		456.05
LEAD (formerly DARE)	9,686.38	5.83	(2,462.47)	7,229.74
Cafeteria Plan	5,430.68		(291.99)	5,138.69
Animal Control Trust Fund	37,496.00	433.00	(6,272.15)	31,656.85
<i>Total Trust Funds</i>	<i>3,317,310.31</i>	<i>117,196.12</i>	<i>(92,608.54)</i>	<i>3,341,897.89</i>
TOTAL ALL FUNDS	35,740,492.43	1,988,469.76	(2,189,325.03)	35,539,637.16

Respectfully submitted by:

Helen L. Graves

Helen L. Graves, Chief Financial Officer

On motion by Councilwoman Atwell, seconded by Councilman Casazza, the Financial Officer’s Report was ordered received and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilwoman Atwell offered the following Resolution and moved its adoption:

Vendor	Amount
JOE KENNEY	\$ 3.00
MIDDLETOWN TWP HEALTH DEPT	\$ 639.00
NJ DEPT HEALTH/SR SERVICES	\$ 63.60
<i>ANIMAL CONTROL FUND</i>	<i>\$ 705.60</i>
	\$
FERNANDES CONSTRUCTION	\$ 81,416.92

STATE OF NJ - DEP	\$	450.00
OSWALD ENTERPRISES, INC.	\$	20,115.00
PRECISE CONSTRUCTION COMPANY	\$	20,825.00
PUMPING SERVICES INC	\$	4,616.00
S. BROTHERS, INC.	\$	116,450.50
FERNANDES CONSTRUCTION	\$	478,640.63
MONMOUTH SPRINKLER CO INC	\$	913.49
SF MOBILE-VISION,INC	\$	24,202.40
T & M ASSOCIATES	\$	12,116.44
T & M ASSOCIATES	\$	6,385.25
<i>CAPITAL FUND</i>	\$	<i>766,131.63</i>
	\$	
CGP&H,LLC	\$	3,029.00
COASTAL PEST CONTROL	\$	150.00
FAIR SHARE HOUSING CENTER,INC	\$	9,000.00
JCP&L	\$	29.16
NJ NATURAL GAS CO.	\$	41.25
RYSER'S LANDSCAPE SUPPLY YARD	\$	447.78
T & M ASSOCIATES	\$	461.50
NEW JERSEY AMERICAN WATER	\$	31.12
CGP&H,LLC	\$	6,149.00
MAZZA RECYCLING SERVICES, LTD	\$	767.06
<i>COAH TRUST FUND</i>	\$	<i>20,105.87</i>
	\$	
AMERICAN RED CROSS	\$	30.00
ATLANTIC PLUMBING SUPPLY CORP	\$	287.00
BANISCH ASSOCIATES, INC.	\$	50.00
BARGER & GAINES	\$	2,000.00
BAYSHORE FIRE & SAFETY LLC	\$	140.00
BAYSHORE FIRE & SAFETY LLC	\$	112.00
BIS DIGITAL,INC	\$	1,045.00
BOB'S UNIFORM SHOP	\$	591.80
BOXWOOD GARDENS	\$	870.00
BUTCH'S AUTO. CAR WASH, INC.	\$	132.00
CAMPBELL FOUNDRY CO	\$	1,892.00
COMCAST	\$	2,214.85
COOPER ELECTRIC SUPPLY CO.	\$	147.24
CROSS OVER NETWORKS	\$	937.45
DELTA DENTAL OF NEW JERSEY INC	\$	3,870.50
DIRECT ENERGY BUSINESS	\$	157.77
DYNAMIC TESTING SERVICE	\$	125.00
EDWARDS TIRE CO INC	\$	452.00
EDWARDS TIRE CO INC	\$	998.12
ENVIRONMENTAL SYSTEMS	\$	2,845.00
FAIR HAVEN HARDWARE INC	\$	61.14
FAIR HAVEN HARDWARE INC	\$	4.98
FAIR HAVEN HARDWARE INC	\$	11.84
FASTENAL CO	\$	278.85
F & C AUTOMOTIVE SUPPLY INC	\$	895.66
WW GRAINGER INC	\$	66.96
JONATHAN GREEN & SONS,INC	\$	2,435.00
BRIAN J. HAND	\$	282.99
HIGHWAY EQUIPMENT COMPANY	\$	49.53
HYDRAIR POWER CRIMP LLC	\$	585.00
HYDRAIR POWER CRIMP LLC	\$	285.00

HYDRAIR POWER CRIMP LLC	\$	67.94
JASPAN HARDWARE	\$	23.16
JCP&L	\$	6,824.50
J.N.M. HOLDINGS, INC.	\$	2,091.83
JOHN GUIRE SUPPLY,LLC	\$	469.95
JP MONZO MUNICIPAL CONSULTING	\$	50.00
KENCOR INC.	\$	427.00
KENCOR INC.	\$	99.00
KEPWEL NATURAL SPRING WATER	\$	105.50
KULLY SUPPLY	\$	152.70
LANGUAGE LINE SERVICES,INC	\$	18.70
LAWES	\$	35.11
LAWES	\$	16.69
LAWES	\$	667.77
LAWES	\$	319.35
MICHELE A MACPHERSON	\$	295.00
MAZZA RECYCLING SERVICES, LTD	\$	2,444.95
MAZZA RECYCLING SERVICES, LTD	\$	868.11
MAZZA MULCH,INC	\$	8,144.00
MCKESSON MEDICAL-SURGICAL	\$	945.50
MGL PRINTING SOLUTIONS	\$	822.44
MID-ATLANTIC TRUCK CENTRE INC	\$	869.70
MITCHELL 1	\$	2,400.00
MODERN GROUP	\$	1,129.00
TREASURER, COUNTY OF MONMOUTH	\$	411.77
MONMOUTH SPRINKLER CO INC	\$	305.00
MONMOUTH COUNTY TREASURER	\$	100.00
MR JOHN INC	\$	1,394.57
NAYLOR'S AUTO PARTS	\$	1,381.69
NEXVORTEX, INC	\$	467.01
TREASURER - STATE OF NJ	\$	25.00
NJ NATURAL GAS CO.	\$	237.60
NJ NATURAL GAS CO.	\$	680.96
NJ LEAGUE OF MUNICIPALITIES	\$	230.00
NJ LEAGUE OF MUNICIPALITIES	\$	50.00
STATE OF NJ PENSIONS/ACTIVE	\$	84,653.32
STATE OF NJ PENSIONS/RETIREE	\$	33,773.24
ONE CALL CONCEPTS	\$	231.29
OSWALD ENTERPRISES, INC.	\$	4,200.00
POWERHOUSE SIGNWORKS	\$	110.00
POWERHOUSE SIGNWORKS	\$	90.00
PREMIER GRAPHICS,INC	\$	40.00
RAYMOND A RAYA	\$	233.33
THE RODGERS GROUP, LLC	\$	3,672.00
THOMAS S ROGERS	\$	595.46
THOMAS S ROGERS	\$	121.74
THOMAS S ROGERS	\$	634.42
THOMAS S ROGERS	\$	308.60
RYSER'S LANDSCAPE SUPPLY YARD	\$	3,959.00
SEABOARD WELDING SUPPLY, INC	\$	104.00
SF MOBILE-VISION,INC	\$	5,940.00
SICKLES MARKET	\$	166.89
SIP'S PAINT & HARDWARE	\$	986.72
SITEONE LANDSCAPE SUPPLY	\$	343.71
SITEONE LANDSCAPE SUPPLY	\$	40.84

STAPLES,INC	\$	74.42
STAPLES,INC	\$	169.89
STAVOLA ASPHALT CO. INC.	\$	485.30
STAVOLA ASPHALT CO. INC.	\$	231.49
MICHAEL B STEIB, PA	\$	714.00
SUBURBAN DISPOSAL INC.,	\$	42,083.33
SUBURBAN DISPOSAL INC.,	\$	25,137.33
SURENIAN,EDWARDS & NOLAN LLC	\$	39,616.60
TARGETED TECHNOLOGIES LLC	\$	75.00
TARGETED TECHNOLOGIES LLC	\$	2,705.76
TARGETED TECHNOLOGIES LLC	\$	414.00
T & M ASSOCIATES	\$	249.00
TRANE	\$	3,917.83
THE TWO RIVER TIMES	\$	35.03
THE TWO RIVER TIMES	\$	11.47
ANTHONY J. VECCHIO	\$	1,082.50
VERIZON WIRELESS	\$	111.89
GEORGE WALL LINCOLN	\$	1,287.50
WARSHAUER ELECTRIC SUPPLY	\$	33.80
WARSHAUER ELECTRIC SUPPLY	\$	7,700.00
WARSHAUER ELECTRIC SUPPLY	\$	59.12
WB MASON COMPANY,INC	\$	489.89
Y-PERS, INC.	\$	274.21
COMCAST	\$	2,214.85
JCP&L	\$	3,739.95
NEW JERSEY AMERICAN WATER	\$	10,050.56
NEW JERSEY AMERICAN WATER	\$	4,090.34
RICOH USA, INC.	\$	508.65
VERIZON	\$	56.13
VERIZON	\$	387.35
VERIZON	\$	67.62
VERIZON WIRELESS	\$	471.59
VERIZON WIRELESS	\$	118.20
VERIZON BUSINESS FIOS	\$	144.99
ALLIED OIL, LLC	\$	12,843.80
AMERICANWEAR INDUST UNIFORMS	\$	2,069.76
AMERICAN RED CROSS	\$	22.00
RICHARD & JOANN APRIL	\$	891.00
BARGER & GAINES	\$	2,000.00
BARGER & GAINES	\$	10,478.56
FREDERIC S BRADLEY	\$	418.50
WILLIAM & DZINTRA L. BRUSH	\$	891.00
RICHARD & LINDA CAMPANELLA	\$	882.00
CENTRAL TOWING	\$	460.00
CENTRAL BOILER REPAIR CO INC	\$	3,980.00
LORETTA & HARRY CHEBOOKJIAN	\$	891.00
CIRCLE CHEVROLET INC	\$	54.61
MARK CONLEY	\$	445.50
COOPER ELECTRIC SUPPLY CO.	\$	9.99
CROSS OVER NETWORKS	\$	937.45
CROSS OVER NETWORKS	\$	1,275.60
DOUGLAS CUJE	\$	445.50
REGINA DAVIDSON	\$	445.50
DELTA DENTAL OF NEW JERSEY INC	\$	3,638.27
DEPOSITORY TRUST COMPANY	\$	537,194.38

WILLIAM & CAROL ANN DICE	\$	891.00
DIRECT ENERGY BUSINESS	\$	42.38
DRAEGER,INC	\$	179.00
DAVID FACCAS	\$	425.00
FAIR HAVEN HARDWARE INC	\$	1.97
FAIR HAVEN HARDWARE INC	\$	37.31
FAIR HAVEN HARDWARE INC	\$	35.52
FAIR HAVEN HARDWARE INC	\$	30.20
FASTENAL CO	\$	434.79
FEDEX TECHCONNECT REVENUE SERV	\$	33.56
HARDEN W. FOWLER	\$	986.40
JAMES F & LINDA L GALLAGHER	\$	891.00
GENERAL CODE,LLC	\$	1,195.00
HELEN L.GRAVES	\$	5,224.25
JONATHAN GREEN & SONS,INC	\$	2,905.00
JONATHAN GREEN & SONS,INC	\$	486.00
GROFF TRACTOR MID ATLANTIC LLC	\$	60.42
JOHN C HENDRICKS	\$	445.50
JANE HOFFMAN	\$	660.60
BARBARA M HOFFMAN	\$	445.50
HOLMAN FRENIA ALLISON, PC	\$	1,000.00
HOOVER TRUCK CENTERS INC	\$	42.14
THE INSTITUTE FOR FORENSIC	\$	450.00
JOHN GUIRE SUPPLY,LLC	\$	75.96
GERALD P & HELEN M KELLY	\$	762.00
KEPWEL NATURAL SPRING WATER	\$	131.50
KING GAGE ENGINEERING CORP	\$	99.45
LAWES	\$	25.38
LAWES	\$	451.08
LAWES	\$	119.54
LAWES	\$	215.79
LAWES	\$	14.02
NORMAN & JOANNE B. LONG	\$	891.00
MICHELE A MACPHERSON	\$	350.00
MAZZA RECYCLING SERVICES, LTD	\$	797.07
MAZZA MULCH,INC	\$	12,040.00
JAMES MELLISH	\$	446.00
MID-ATLANTIC TRUCK CENTRE INC	\$	1,527.05
MONMOUTH COUNTY TREASURER	\$	505.56
MONMOUTH COUNTY TREASURER	\$	200.00
MORTON SALT	\$	8,354.43
ROYAL E. & VIRGINIA MOSS	\$	891.00
MR JOHN INC	\$	429.75
ELIZABETH N. MURPHY	\$	148.50
M. PATRICIA & JOSEPH MURPHY	\$	891.00
NAJARIAN ASSOCIATES	\$	1,400.00
NAJARIAN ASSOCIATES	\$	11,857.25
NAYLOR'S AUTO PARTS	\$	715.02
NEW JERSEY AMERICAN WATER	\$	10,050.56
NEXVORTEX, INC	\$	485.78
NJ NATURAL GAS CO.	\$	539.23
NJ LEAGUE OF MUNICIPALITIES	\$	160.00
STATE OF NJ PENSIONS/ACTIVE	\$	85,811.65
STATE OF NJ PENSIONS/RETIREE	\$	33,773.24
ONE CALL CONCEPTS	\$	273.79

JAMES & SHERRY PELUSO	\$	891.00
PREMIER GRAPHICS,INC	\$	380.00
QUALITY GLASS	\$	209.34
QUALITY ELECTRICAL CONST CO.	\$	3,767.00
QUADIENT,INC	\$	166.79
QUADIENT LEASING USA,INC	\$	158.85
RAYMOND A RAYA	\$	233.33
BERNARD M REILLY LLC	\$	4,700.00
RELIANCE GRAPHICS	\$	2,382.00
THOMAS S ROGERS	\$	284.38
THOMAS S ROGERS	\$	30.91
THOMAS S ROGERS	\$	480.92
THOMAS S ROGERS	\$	36.67
R & R RADAR, INC.	\$	1,102.68
RUMSON ELEMENTARY SCHOOL DIST	\$	5,052,322.83
RFH REGIONAL HIGH SCHOOL	\$	3,200,613.83
EDWARD RUMOLO	\$	986.40
JAMES & EVELYN SCALZO	\$	891.00
SEABOARD WELDING SUPPLY, INC	\$	168.35
JOY SHEA	\$	445.50
SHORE SECURITY TECHNOLOGIES	\$	2,206.40
SHREWSBURY BICYCLES,INC	\$	500.00
SIP'S PAINT & HARDWARE	\$	601.66
JOANN SORRENTINO	\$	445.50
STAPLES,INC	\$	482.60
STAVOLA ASPHALT CO. INC.	\$	238.94
STAVOLA ASPHALT CO. INC.	\$	155.66
MICHAEL B STEIB, PA	\$	336.00
STORR TRACTOR CO	\$	207.16
JAMES & PAULINE TANNER	\$	891.00
TARGETED TECHNOLOGIES LLC	\$	2,705.76
TARGETED TECHNOLOGIES LLC	\$	414.00
TAYLOR COMMUNICATIONS, INC	\$	1,463.00
TAYLOR COMMUNICATIONS, INC	\$	823.00
T & M ASSOCIATES	\$	142.00
RICHARD M TORRES	\$	530.00
JOSEPH E. TUZIK SR.	\$	445.50
THE TWO RIVER TIMES	\$	461.32
THE TWO RIVER TIMES	\$	24.11
ANTHONY J. VECCHIO	\$	1,082.50
WAGEWORKS	\$	100.00
GEORGE WALL LINCOLN	\$	838.64
LORRAINE J WATSON	\$	445.50
WB MASON COMPANY,INC	\$	614.14
WEB COBBLER	\$	2,500.00
DONALD & KAREN YORK	\$	891.00
ZEP SALES & SERVICE	\$	935.25
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<i>CURRENT FUND</i>	\$	<i>9,409,782.31</i>
	\$	
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BRYAN DOUGHERTY	\$	2,462.47
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<i>LEAD (formerly DARE)</i>	\$	<i>2,462.47</i>
	\$	
BARTLETT TREE EXPERTS	\$	1,200.85
GUARANTEED PLANTS & FLORIST	\$	497.28
SICILIANO LANDSCAPE CO LLC	\$	1,000.00

BARTLETT TREE EXPERTS	\$	147.83
<i>RUMSON ENDOWMENT FUND INC</i>	\$	2,845.96
	\$	
JAYNE KERRY CHANDLER	\$	180.00
JAYNE KERRY CHANDLER	\$	180.00
BRIAN CLARKE	\$	120.00
JOE HADFIELD	\$	275.00
BRIAN J. HAND	\$	271.30
LEAGUE APPS	\$	3,902.25
JOHN MAYO	\$	120.00
NATIONAL CENTER FOR SAFETY	\$	41.00
RFH REGIONAL HIGH SCHOOL	\$	19,692.00
SIP'S PAINT & HARDWARE	\$	301.50
SIP'S PAINT & HARDWARE	\$	2,699.00
SITEONE LANDSCAPE SUPPLY	\$	154.57
S & S WORLDWIDE, INC	\$	1,974.28
WB MASON COMPANY,INC	\$	9.19
ROBERT E. WOODS	\$	360.00
ATHLETE'S ALLEY	\$	4,480.00
ATHLETE'S ALLEY	\$	525.00
ATHLETE'S ALLEY	\$	3,929.67
ATHLETE'S ALLEY	\$	4,422.20
FAIR HAVEN HARDWARE INC	\$	9.96
CHARLES HOFFMANN	\$	158.85
NEW JERSEY RECREATION &	\$	400.00
POWERHOUSE SIGNWORKS	\$	120.00
PW SYSTEMS	\$	600.00
GERALD SCHULTE	\$	7,860.00
SIP'S PAINT & HARDWARE	\$	107.96
S & S WORLDWIDE, INC	\$	331.90
WB MASON COMPANY,INC	\$	29.99
<i>RECREATION TRUST</i>	\$	53,255.62
	\$	
ASSET MANAGEMENT CONSULTANTS	\$	1,000.00
MICHAEL B STEIB, PA	\$	1,302.00
T & M ASSOCIATES	\$	6,105.06
<i>TRUST</i>	\$	8,407.06
<i>Animal Control Fund</i>	\$	705.60
<i>Capital Fund</i>	\$	766,131.63
<i>COAH Trust Fund</i>	\$	20,105.87
<i>Current Fund</i>	\$	9,407,782.31
<i>LEAD (formerly DARE)</i>	\$	2,462.47
<i>Rumson Endowment Fund, Inc.</i>	\$	2,845.96
<i>Recreation Trust</i>	\$	53,255.62
<i>Trust</i>	\$	8,407.06
<i>Total of All Funds</i>	\$	10,263,696.52

Resolution seconded by Councilman Casazza and carried on the following roll call vote:

In the affirmative: Atwell, Casazza, Conklin, Kingsbery, Pomphrey and Swikart.

In the negative: None.

Absent: None.

COMMENTS FROM THE COUNCIL:

The Council President afforded the members of the Council an opportunity to be heard at this time and no one spoke.

COMMENTS FROM THE PUBLIC:

At this time, the Council President invited the public to ask questions or make comments.

Mr. Rogers read the instructions for anyone wishing to make public comments on the virtual call.

There were no public questions or comments at this time.

ADJOURNMENT:

Councilwoman Atwell made a motion to adjourn the meeting which was seconded by Councilwoman Pomphrey. The meeting adjourned at 4:53 p.m. All in favor.

Respectfully submitted,

Thomas S. Rogers, R.M.C.
Municipal Clerk/Administrator